

EMAA BLUE PORTFÖY BİRİNCİ SERBEST (DÖVİZ-ABD DOLARI) FON
(EBS)
12/10/2026 - 18/10/2026 TARİHLERİ ARASI FON RAPORU

I-FONU TANITICI BİLGİLER

A-FONUN ADI	EMAA BLUE PORTFÖY BİRİNCİ SERBEST (DÖVİZ-ABD DOLARI) FON
B-KURUCUNUN UNVANI	EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.
C-YÖNETİCİNİN UNVANI	EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.
Ç-FON TUTARI	10,000,000,000
D-TOPLAM DEGER	4,931,301,499.41
E-KATILMA PAYI SAYISI	97,288,775
F-FONUN KURULUSU TARİHI	25/09/2025
G-FONUN SURESI	SÜRESİZ

II-FONUN PERFORMANSINA ILISKIN OZEL BILGILER

A- HAFTA SONU KATILMA PAY FIYATI (16/10/2026)	50.687261
B- ONCEKI HAFTA KATILMA PAY FIYATI (09/10/2026)	50.292549
C- HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI (09/10/2026-16/10/2026)	0.78%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2025-16/10/2026)	17.66%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(17/10/2025-16/10/2026)	4,968.73%
E- HAFTALIK ORT. PORTFOYDEKI MENK.KIY. YUZDESI	
---Borsa Para Piyasası	0.01%
---Fon	0.75%
---SgmK	0.85%
---Katılım Hesabı	2.04%
---Mevduat	8.76%
---T.Repo	0.02%
---SgmK.YABANCI	77.22%
---Katılım Hesabı.YABANCI	2.38%
---Mevduat.YABANCI	7.98%
F- HAFTALIK ORTALAMA TEDAVÜL ORANI	0.13%
G- HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI	
---Borsa Para Piyasası	0.03%
---Fon	0.00%
---SgmK	0.00%
---Katılım Hesabı	0.00%
---Mevduat	0.26%
---T.Repo	0.12%
---SgmK.YABANCI	0.25%
---Katılım Hesabı.YABANCI	1.30%
---Mevduat.YABANCI	1.32%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	91.57
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	1,477,363.60
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	0.00

III-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları	İhracatçı	Vade Tarihi	Isın Kodu	Döviz	Nominal Faiz	Faiz Sayısı	Nominal Değeri	Birim Alış	Alış Tarihi	İç İsk.Oranı	Sözleşme No	Repo Teminat Tutarı	Birim Değer	Toplam Değer	Grup (%)	Toplam (%)	FTD (%)
B.Borçlanma Araçları																	
B1.ÖST.Borçlanma Araçları																	
Tahvil																	
ÖST KOÇ FİNANSMAN A.Ş.	08/01/27	TRSKCTF12727	TL	42.7993	1	2,740,000.000	100.0000000	11/12/25	39.2202	0	0.00	132.689321	3,635,687.39	8.67	0.07	0.07	
ÖST KOÇ FİNANSMAN A.Ş.	05/02/27	TRSKCTF22718	TL	45.3700	1	6,000,000.000	100.0000000	18/12/25	39.0736	0	0.00	131.733919	7,904,035.13	18.85	0.16	0.16	
ÖST KOÇ FİNANSMAN A.Ş.	05/04/27	TRSKCTF42716	TL	44.0400	1	10,000,000.000	100.0000000	16/03/26	41.3352	0	0.00	122.836334	12,283,633.36	29.30	0.25	0.25	
ÖST OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	18/06/27	TRSOTKR62722	TL	0.0000	4	10,000,000.000	100.0000000	15/06/26	44.6001	0	0.00	103.495108	10,349,510.84	24.69	0.21	0.21	
ÖST OPET PETROLCÜLÜK A.Ş.	05/04/28	TRSOPAS42812	TL	0.0000	8	5,000,000.000	100.0000000	08/04/26	43.8173	0	0.00	101.201818	5,060,090.88	12.07	0.10	0.10	
Tahvil Toplam						33,740,000.000					0.00		39,232,957.60	0.79	0.79	0.80	
Finansman Bonosu																	
FB ADEL KALEMCİLİK TİCARET VE SANAYİ A.Ş.	07/05/27	TRFADEL52711	TL	0.0000	4	2,500,000.000	100.0000000	08/05/26	47.5132	0	0.00	107.502154	2,687,553.86	6.41	0.05	0.05	
Finansman Bonosu Toplam						2,500,000.000					0.00		2,687,553.86	0.05	0.05	0.05	
B1.Alt Grup Toplam						36,240,000.000					0.00		41,920,511.46	10.49	0.85	0.85	
B2.Kamu Borçlanma Araçları																	
Devlet Tahvili																	
DT HAZİNE	14/04/27	TRT140427F13	USD	2.2300	2	3,500,000.000	100.0000000	15/04/26	5.2551	0	0.00	99.716000	172,259,938.44	48.17	3.49	3.49	
DT HAZİNE	09/06/27	TRT090627F18	USD	2.6000	2	2,000,000.000	100.0000000	10/06/26	5.2709	0	0.00	101.871000	100,561,550.17	28.12	2.04	2.04	
DT HAZİNE	20/08/27	TRT200827F11	USD	2.7200	2	300,000.000	100.0000000	21/08/26	5.0554	0	0.00	101.232000	14,989,614.58	4.19	0.30	0.30	
DT HAZİNE	06/10/27	TRT061027F15	USD	2.9500	2	1,000,000.000	100.0000000	07/10/26	6.0040	0	0.00	100.763000	49,733,896.20	13.91	1.01	1.01	
DT HAZİNE	19/07/28	TRT190728F14	USD	2.7500	2	400,000.000	100.0000000	22/07/26	5.4337	0	0.00	101.588966	20,056,628.37	5.61	0.41	0.41	
Devlet Tahvili Toplam						7,200,000.000					0.00		357,601,627.76	7.24	7.24	7.25	
B2.Alt Grup Toplam						7,200,000.000					0.00		357,601,627.76	89.51	7.24	7.25	
B.Grup Toplam						43,440,000.000					0.00		399,522,139.22	8.09	8.09	8.10	
D.Yab.Ser.Piy.Araçları																	
SUKUK ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	12/11/26	XS2699906512	USD	0.0000	2	800,000.000	102.9050698	11/11/25	-6.7681	0	0.00	104.400542	41,223,430.98	1.21	0.83	0.84	
YDT TÜRKİYE İHRACAT KREDİ BANKASI A.Ş.	28/01/27	XS2692231975	USD	0.0000	2	1,000,000.000	103.2812500	04/12/25	-6.6146	0	0.00	102.946000	50,811,366.06	1.49	1.03	1.03	
SUKUK HAZİNE	24/02/27	XS2441287773	USD	0.0000	2	3,150,000.000	102.3679432	11/02/26	-4.8189	0	0.00	101.621639	157,996,746.27	4.62	3.20	3.20	
YDT HAZİNE	25/03/27	US900123CL22	USD	0.0000	2	2,400,000.000	101.2970833	04/12/25	-2.4801	0	0.00	100.783000	119,385,042.39	3.49	2.42	2.42	
YDT TÜRKİYE GARANTİ BANKASI A.Ş.	24/05/27	XS1617531063	USD	0.0000	2	1,500,000.000	103.7356403	25/03/26	-3.8065	0	0.00	103.386736	76,543,352.16	2.24	1.55	1.55	
YDT ODEA BANK A.Ş.	01/08/27	XS1655085485	USD	0.0000	2	1,100,000.000	102.2685323	12/05/26	3.2543	0	0.00	102.724633	55,772,315.81	1.63	1.13	1.13	
YDT HAZİNE	24/09/27	USM88269US88	USD	4.3000	2	300,000.000	103.0572204	07/04/26	5.3900	0	0.00	103.183222	15,278,535.73	0.45	0.31	0.31	
YDT FIBABANKA A.Ş.	24/11/27	XS1386178237	USD	0.0000	2	400,000.000	102.5754220	31/10/25	-2.9900	0	0.00	104.449347	20,621,351.02	0.60	0.42	0.42	
YDT HAZİNE	15/01/28	US900123DF45	USD	0.0000	2	2,700,000.000	108.4426094	12/05/26	-5.5289	0	0.00	106.949472	142,525,903.72	4.17	2.88	2.89	
YDT TÜRKİYE İHRACAT KREDİ BANKASI A.Ş.	06/02/28	XS2750476603	USD	0.0000	2	1,700,000.000	103.6001324	07/04/26	-2.3521	0	0.00	102.329833	85,862,312.53	2.51	1.74	1.74	
YDT HAZİNE	17/02/28	US900123CP36	USD	0.0000	2	2,500,000.000	101.0142871	05/11/25	-0.6183	0	0.00	99.601639	122,901,699.42	3.59	2.49	2.49	
YDT TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/04/28	XS1803215869	USD	0.0000	2	1,500,000.000	101.0285457	25/03/26	-0.6506	0	0.00	99.330889	73,540,567.32	2.15	1.49	1.49	

YDT	TÜRKİYE İŞ BANKASI A.Ş.	29/06/28	XS1623796072	USD	0.0000	2	2,070,000.000	107.7765326	06/05/26	-3.9753	0	0.00	106.057667	108,358,705.80	3.17	2.19	2.20
YDT	TÜRKİYE İHRACAT KREDİ BANKASI A.Ş.	03/07/28	XS3034601446	USD	0.0000	2	1,000,000.000	104.0669899	15/06/26	-2.0435	0	0.00	101.917306	50,303,630.47	1.47	1.02	1.02
YDT	ARÇELİK A.Ş.	25/09/28	XS2695038401	USD	0.0000	2	1,250,000.000	105.3034399	13/07/26	-2.6101	0	0.00	101.819667	62,819,298.13	1.84	1.27	1.27
YDT	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/10/28	XS2677517497	USD	0.0000	2	2,250,000.000	106.9826815	29/07/26	-3.4383	0	0.00	103.879000	115,361,706.75	3.37	2.33	2.34
YDT	YAPI VE KREDİ BANKASI A.Ş.	16/10/28	XS2445343689	USD	0.0000	2	1,670,000.000	107.0203826	08/12/25	-3.3312	0	0.00	104.327083	85,993,362.35	2.51	1.74	1.74
YDT	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	19/10/28	XS2678232781	USD	4.6880	2	400,000.000	109.4401042	08/12/25	-3.6847	0	0.00	104.422000	20,615,951.92	0.60	0.42	0.42
YDT	HAZİNE	24/10/28	US900123CQ19	USD	0.0000	2	2,900,000.000	102.5173421	29/07/26	-0.9981	0	0.00	102.578431	146,826,837.36	4.29	2.97	2.98
YDT	TAV HAVALİMANLARI HOLDİNG A.Ş.	07/12/28	XS2729164462	USD	0.0000	2	1,300,000.000	105.1546211	01/09/26	-0.5270	0	0.00	104.727667	67,197,973.44	1.96	1.36	1.36
YDT	T.C. ZIRAAT BANKASI A.Ş.	16/01/29	XS2741927805	USD	0.0000	2	2,315,000.000	105.8577272	22/06/26	-2.3987	0	0.00	103.748667	118,545,457.00	3.47	2.40	2.40
YDT	TÜRKİYE VARLIK FONU	14/02/29	XS2764457235	USD	0.0000	2	1,754,000.000	105.8504164	22/06/26	-2.3437	0	0.00	103.328583	89,454,348.52	2.62	1.81	1.81
YDT	FORD OTOMOTİV SANAYİ A.Ş.	25/04/29	XS2782775345	USD	0.0000	2	1,637,000.000	103.4040024	22/06/26	-1.1455	0	0.00	101.863750	82,303,770.97	2.41	1.67	1.67
YDT	SISECAM UK	02/05/29	XS2812381247	USD	0.0000	2	1,000,000.000	103.5183276	15/06/26	-1.1692	0	0.00	101.737083	50,214,677.27	1.47	1.02	1.02
YDT	TÜRKİYE İHRACAT KREDİ BANKASI A.Ş.	02/05/29	XS3357256208	USD	0.0000	2	1,112,000.000	99.9820000	28/04/26	0.0060	0	0.00	100.469361	55,142,927.88	1.61	1.12	1.12
YDT	TÜRK TELEKOMÜNİKASYON A.Ş.	20/05/29	XS2820499619	USD	0.0000	2	1,150,000.000	104.5386483	01/09/26	-1.5415	0	0.00	103.237431	58,598,489.81	1.71	1.19	1.19
YDT	TÜRKİYE İŞ BANKASI A.Ş.	12/06/29	XS2654059752	USD	0.0000	2	1,800,000.000	106.6488238	25/08/26	-2.3030	0	0.00	104.533028	92,870,424.41	2.72	1.88	1.88
YDT	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	23/07/29	XS2861686041	USD	0.0000	2	1,470,000.000	104.7956755	01/09/26	1.7766	0	0.00	103.490694	75,087,912.09	2.20	1.52	1.52
YDT	RÖNESANS HOLDİNG A.Ş.	10/10/29	XS2915523661	USD	0.0000	2	1,400,000.000	102.1983683	15/06/26	-0.7000	0	0.00	98.398500	67,993,579.98	1.99	1.38	1.38
YDT.(VA)	YAPI VE KREDİ BANKASI A.Ş.	10/10/29	XS2896892655	USD	0.0000	0	250,000.000	99.5979160	16/10/26	0.1356	0	0.00	99.597916	12,289,710.55	0.36	0.25	0.25
YDT	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	XS2913966318	USD	0.0000	2	1,450,000.000	101.7760330	01/09/26	3.8452	0	0.00	99.864917	71,471,408.68	2.09	1.45	1.45
YDT	AKBANK T.A.Ş.	20/01/30	XS2842188687	USD	0.0000	2	2,000,000.000	106.0813907	15/06/26	-1.7236	0	0.00	102.719672	101,399,313.33	2.96	2.05	2.06
YDT	HAZİNE	13/03/30	US900123CY43	USD	0.0000	2	4,000,000.000	99.5572031	15/06/26	0.1152	0	0.00	95.941000	189,415,548.79	5.54	3.83	3.84
YDT	TÜRKİYE İHRACAT KREDİ BANKASI A.Ş.	02/04/30	XS3501986874	USD	0.0000	2	240,000.000	99.6570000	09/09/26	0.0969	0	0.00	98.918306	11,717,617.21	0.34	0.24	0.24
YDT	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	02/07/30	XS3102781658	USD	0.0000	2	950,000.000	104.4391167	10/06/26	-1.1507	0	0.00	101.248014	47,474,621.72	1.39	0.96	0.96
YDT	TÜRKİYE VARLIK FONU	10/02/31	XS3173762439	USD	0.0000	2	900,000.000	102.0689475	30/10/25	-0.4553	0	0.00	98.230708	43,635,622.72	1.28	0.88	0.88
YDT	AKBANK T.A.Ş.	19/02/31	XS3298828966	USD	0.0000	2	550,000.000	100.0454545	17/02/26	-0.0100	0	0.00	96.094000	26,086,172.12	0.76	0.53	0.53
YDT	HAZİNE	22/05/31	US900123DV94	USD	0.0000	2	1,493,000.000	100.5329739	29/07/26	-0.1082	0	0.00	100.613375	74,142,447.69	2.17	1.50	1.50
SUKUK	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/06/31	XS3386678844	USD	0.0000	2	385,000.000	100.0500000	22/05/26	-0.0099	0	0.00	100.783833	19,151,508.84	0.56	0.39	0.39
YDT	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	07/07/31	XS3429167243	USD	0.0000	2	600,000.000	100.0500000	30/06/26	-0.0100	0	0.00	99.827167	29,563,196.58	0.86	0.60	0.60
YDT	HAZİNE	12/02/32	US900123DP27	USD	0.0000	2	2,350,000.000	105.5616239	06/01/26	-0.9926	0	0.00	100.902042	117,035,930.41	3.42	2.37	2.37
YDT	SISECAM UK	23/01/33	XS3272983563	USD	0.0000	2	500,000.000	101.7816272	03/02/26	-0.2676	0	0.00	94.759694	23,385,413.22	0.68	0.47	0.47
YDT	HAZİNE	14/03/33	US900123DT49	USD	0.0000	2	1,182,000.000	99.7760000	08/01/26	0.0499	0	0.00	95.215500	55,549,035.58	1.62	1.12	1.13
YDT	HAZİNE	15/05/34	US900123DK30	USD	0.0000	2	2,250,000.000	109.5211441	06/01/26	-1.1573	0	0.00	104.080806	115,585,820.23	3.38	2.34	2.34
YDT	HAZİNE	03/01/35	US900123DN78	USD	0.0000	2	1,100,000.000	102.4861786	16/12/25	-0.2862	0	0.00	95.409889	51,800,919.66	1.51	1.05	1.05
YDT	HAZİNE	30/01/37	US900123DW77	USD	0.0000	2	1,595,000.000	99.0199781	29/09/26	0.0954	0	0.00	98.574833	77,602,932.29	2.27	1.57	1.57

YDT	TÜRKİYE İŞ BANKASI A.Ş.	05/02/37	XS3264004329	USD	0.0000	2	500,000.000	100.1297795	03/02/26	-0.0124	0	0.00	97.305083	24,013,580.86	0.70	0.49	0.49		
YDT	HAZİNE	14/01/38	US900123DU12	USD	0.0000	2	396,000.000	99.8480000	08/01/26	0.0217	0	0.00	95.211236	18,609,503.37	0.54	0.38	0.38		
D.Grup Toplam						68,219,000.000						0.00		3,420,081,981.41			69.22	69.22	69.35
G.Diğer Varlıklar																			
FON																			
EMAA BLUE PORTFÖY MOZAİK SERBEST FON	EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.	--/--	TRYEMAA00046	TL	0.0000	0	11,456,783.000	1.3092680	28/09/26	0.0000	0	0.00	1.265305	14,496,324.81	39.71	0.29	0.29		
EMAA BLUE PORTFÖY PARA PIYASASI (TL) FONU	EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.	--/--	TRYEMAA00087	TL	0.0000	0	15,584,440.000	1.2432645	03/09/26	0.0000	0	0.00	1.412283	22,009,639.67	60.29	0.45	0.45		
FON Toplam						27,041,223.000						0.00		36,505,964.48			0.74	0.74	0.74
KRS																			
KRS	HAZİNE	20/08/27	TRD200827F19	USD	2.7200	2	300,000.000	100.0000000	21/08/26	5.0473	0	0.00	101.254451	14,992,938.97	42.84	0.30	0.30		
KRS	HAZİNE	19/07/28	TRD190728F12	USD	2.7500	2	400,000.000	100.0000000	22/07/26	5.5914	0	0.00	101.335460	20,006,578.86	57.16	0.40	0.41		
KRS Toplam						700,000.000						0.00		34,999,517.83			0.71	0.71	0.71
MEVDT																			
MEVDT	T.C. ZIRAAT BANKASI A.Ş.	19/10/26	Mevduat.TL.19/10.TZB	TL	37.5000	0	24,290,336.520	1.0000000	15/09/2026	44.5708	0	23,470,477.34	1.034932	24,290,336.52	2.94	0.49	0.49		
MEVDT	Qnb Finansbank A.Ş.	21/10/26	Mevduat.TL.21/10.FIN	TL	38.2500	0	62,137,808.220	1.0000000	17/09/2026	45.6219	0	60,000,000.00	1.033500	62,009,972.31	7.50	1.26	1.26		
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	21/10/26	Mevduat.TL.21/10.HLK	TL	37.5000	0	24,758,105.120	1.0000000	16/09/2026	44.5442	0	23,898,732.84	1.033870	24,708,176.03	2.99	0.50	0.50		
MEVDT	ANADOLUBANK A.Ş.	22/10/26	Mevduat.TL.22/10.ADB	TL	37.5000	0	46,128,002.490	1.0000000	16/09/2026	44.5176	0	44,482,750.00	1.033853	45,988,604.38	5.56	0.93	0.93		
MEVDT	Qnb Finansbank A.Ş.	22/10/26	Mevduat.TL.22/10.FIN	TL	38.2500	0	36,247,054.790	1.0000000	18/09/2026	45.6219	0	35,000,000.00	1.032436	36,135,255.92	4.37	0.73	0.73		
MEVDT	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/10/26	Mevduat.TL.22/10.TVB	TL	37.5000	0	51,746,575.340	1.0000000	18/09/2026	44.5708	0	50,000,000.00	1.031801	51,590,042.15	6.24	1.04	1.05		
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	22/10/26	Mevduat.USD.22/10.HLK	USD	4.9500	0	1,507,119.860	1.0000000	17/09/2026	5.0623	0	1,500,000.00	1.004339	74,357,180.14	9.00	1.50	1.51		
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	28/10/26	Mevduat.USD.28/10.HLK	USD	4.5500	0	502,181.510	1.0000000	23/09/2026	4.6448	0	500,000.00	1.003239	24,758,591.06	3.00	0.50	0.50		
MEVDT	ANADOLUBANK A.Ş.	02/11/26	Mevduat.USD.02/11.ADB	USD	4.7500	0	1,416,593.670	1.0000000	23/09/2026	4.8517	0	1,409,257.81	1.003380	69,792,297.70	8.44	1.41	1.42		
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	03/11/26	Mevduat.USD.03/11.HLK	USD	4.8500	0	1,607,441.100	1.0000000	29/09/2026	4.9577	0	1,600,000.00	1.002655	79,181,341.42	9.58	1.60	1.61		
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	10/11/26	Mevduat.TL.10/11.HLK	TL	37.5000	0	48,116,164.380	1.0000000	05/10/2026	44.5176	0	46,400,000.00	1.014224	47,060,001.05	5.69	0.95	0.95		
MEVDT	ANADOLUBANK A.Ş.	10/11/26	Mevduat.USD.10/11.ADB	USD	4.9000	0	2,282,938.460	1.0000000	06/10/2026	5.0100	0	2,272,261.94	1.001743	112,348,155.34	13.59	2.27	2.28		
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	17/11/26	Mevduat.USD.17/11.HLK	USD	4.5000	0	662,847.950	1.0000000	13/10/2026	4.5927	0	660,000.00	1.000738	32,599,872.28	3.94	0.66	0.66		
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	20/11/26	Mevduat.TL.20/11.HLK	TL	37.3000	0	13,478,257.530	1.0000000	15/10/2026	44.2392	0	13,000,000.00	1.004022	13,052,290.46	1.58	0.26	0.26		
MEVDT	DENİZBANK A.Ş.	25/11/26	Mevduat.TL.25/11.DNZ	TL	37.9500	0	133,662,037.10	1.0000000	30/09/2026	44.6089	0	126,307,808.10	1.019387	128,756,487.78	15.58	2.61	2.61		
MEVDT Toplam						448,543,464.04						430,501,288.10		826,628,604.54			16.73	16.73	16.76
TPP																			
TPP		19/10/26	TPP	TL	37.7000	0	100,309.860	100.0000000	16/10/26	45.7049	0	100,000.00	100.309860	100,309.86	100.00	0.00	0.00		
TPP Toplam						100,309.860						100,000.00		100,309.86			0.00	0.00	0.00
DVZ																			
DVZ		--/--	EUR	TL	0.0000	0	26.840	51.6236960	25/02/26	0.0000	0	0.00	55.517884	1,490.10	0.03	0.00	0.00		

DVZ	--/--	USD	TL	0.0000	0	91,401.730	49.3490558	16/10/26	0.0000	0	0.00	49.357300	4,511,342.61	99.97	0.09	0.09	
DVZ Toplam						91,428.570					0.00		4,512,832.71	0.09	0.09	0.09	
KATHES																	
KATHES	VAKIF KATILIM BANKASI A.Ş.	19/10/26	KH.VKF USD	USD	3.7500	0	400,164.400	1.0000000	16/10/2026	3.8206	0	400,041.10	1.000308	19,751,034.34	8.86	0.40	0.40
KATHES	ZİRAAT KATILIM BANKASI A.Ş.	22/10/26	KH.ZKB USD	USD	4.7500	0	1,311,869.430	1.0000000	17/09/2026	4.8533	0	1,305,921.23	1.004164	64,725,115.88	29.03	1.31	1.31
KATHES	HAYAT FİNANS KATILIM BANKASI A.Ş.	27/10/26	KH.HFK USD	USD	5.0000	0	510,685.940	1.0000000	23/09/2026	5.1149	0	508,318.43	1.003560	25,178,535.31	11.29	0.51	0.51
KATHES	ZİRAAT KATILIM BANKASI A.Ş.	06/11/26	KH.ZKB TL	TL	37.2500	0	102,691,556.510	1.0000000	02/10/2026	44.1958	0	99,150,000.000	1.017193	100,854,663.44	45.23	2.04	2.05
KATHES	HAYAT FİNANS KATILIM BANKASI A.Ş.	11/11/26	KH.HFK USD	USD	5.0000	0	253,459.320	1.0000000	07/10/2026	5.1146	0	252,249.90	1.001641	12,470,808.41	5.59	0.25	0.25
KATHES Toplam						105,167,735.600					101,616,530.000		222,980,157.38	4.51	4.51	4.52	
G.Grup Toplam						581,644,161.070					532,217,818.000		1,121,214,554.09	22.69	22.69	22.74	
Fon Portföy Değeri											532,217,818.000		4,940,818,674.72				

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	4,940,818,674.51	0.00	100.19
B- HAZIR DEGERLER (+)	4,604,377.40	0.00	0.09
a- Kasa	0.00	0.00	0.00
b- Bankalar	91,544.69	1.99	0.00
c- Diğer Hazır Değerler	4,512,832.71	98.01	0.09
C- ALACAKLAR (+)	925,548.09	0.00	0.02
a- Takastan Alacaklar	0.00	0.00	0.00
b- Diğer Alacaklar	925,548.09	100.00	0.02
c- Diğer Varlıklar	0.00	0.00	0.00
D- BORÇLAR (-)	15,047,100.59	0.00	0.31
a- Takasa Borçlar	12,311,871.09	81.82	0.25
b- Yönetim Ücreti	2,290,838.73	15.22	0.05
c- Ödenecek Vergi	0.00	0.00	0.00
d- İhtiyatlar	0.00	0.00	0.00
e- Krediler	0.00	0.00	0.00
f- Fon İhbar Borçları	0.00	0.00	0.00
g- Kayda Alma Ücreti	48,792.71	0.32	0.00
h- Diğer Borçlar	395,598.06	2.63	0.01
FON TOPLAM DEĞERİ	4,931,301,499.41	0.00	100.00
Toplam Pay Sayısı	10,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	97,288,775.000	0.00	0.97
Satılabilir Pay Sayısı	9,902,711,225.000	0.00	99.03

Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	50.687261	0.00	0.00
USD Pay Değer	1.026946	0.00	0.00
Müşteri Sayısı	24.00	0.00	0.00
Günlük Fon Yönetim Ücreti	128,349.01	0.00	0.00
Önceki Fiyat	50.64	0.00	0.00
Getiri (%)	0.10	0.00	0.00

V-12/10/2026 - 18/10/2026 TARİHLERİ ARASI YAPILAN GİDERLER

YONETİM UCRESİ	896,601.89
O/N TERS REPO	50.40
TAKASBANK PARA PIYASASI	62.49
PORTFOY SAKLAMA GİDER TAHAKKUKU	85,283.35
TAKASBANK KOMİSYONLARI	15,816.72
BAGIMSIZ DENETİM GİDER TAHAKKUKU	1,010.59
KATMA DEĞER VERGİSİ 2	791.00
KAYDA ALMA 4. DONEM	19,207.86
TOPLAM	1,018,824.30

VI- A- GECEN AY ICINDE RUCHAN HAKKI KULLANIMI,BEDELSİZ HISSE SENEDİ ALIMİ, TEMETTU KULLANIMI VE ANA PARA TAHSİLATINA İLİSKİN AÇIKLAMALAR

B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR

C- GECEN AY ICINDE HALKA ARZDAN HISSE SENEDİ ALIMLARINA İLİSKİN AÇIKLAMALAR

VII - PORTFOYDEN SATIŞLAR

O/N TERS REPO			
Menkul	Tarih	Nominal	Tutar
TRT130733T17	12/10/2026	3,243,410.000	2,002,021.92
TRT080530T19	13/10/2026	234,925.000	2,002,019.73
TRT181028T14	14/10/2026	885,425.000	2,002,014.79
TRT120128T11	09/10/2026	169,660.000	2,006,065.75
		4,533,420.000	8,012,122.19

TAKASBANK PARA PIYASASI			
Menkul	Tarih	Nominal	Tutar
TPP	09/10/2026	1,000.000	702,105.75
TPP	12/10/2026	1,000.000	700,736.44
TPP	13/10/2026	1,000.000	400,413.70
TPP	14/10/2026	1,000.000	400,414.79
TPP	15/10/2026	1,000.000	100,104.11
		5,000.000	2,303,774.79

VIII - PORTFOYE ALIŞLAR			
O/N TERS REPO			
Menkul	Tarih	Nominal	Tutar
TRT130733T17	12/10/2026	3,243,410.000	2,000,000.00
TRT080530T19	13/10/2026	234,925.000	2,000,000.00
TRT181028T14	14/10/2026	885,425.000	2,000,000.00
		4,363,760.000	6,000,000.00
EUROBOND KUPONLU TAHVİL(OZEL)			
Menkul	Tarih	Nominal	Tutar
XS2896892655	16/10/2026	250,000.000	12,289,710.55
		250,000.000	12,289,710.55
TAKASBANK PARA PIYASASI			
Menkul	Tarih	Nominal	Tutar
TPP	12/10/2026	1,000.000	700,000.00
TPP	13/10/2026	1,000.000	400,000.00
TPP	14/10/2026	1,000.000	400,000.00
TPP	15/10/2026	1,000.000	100,000.00
TPP	16/10/2026	1,000.000	100,000.00
		5,000.000	1,700,000.00
MEVDUAT			
Menkul	Tarih	Nominal	Tutar
Mevduat USD 13/10/2026	12/10/2026	661,320.950	32,568,138.96
Mevduat USD 17/11/2026	13/10/2026	660,000.000	32,524,404.00
Mevduat TL 20/11/2026	15/10/2026	13,000,000.000	13,000,000.00
		14,321,320.950	78,092,542.96
KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabı USD VAKIFKATILIMUSD 13/10	12/10/2026	100,133.630	4,931,290.89
K.Hesabı USD VAKIFKATILIMUSD 14/10	13/10/2026	100,143.920	4,935,032.29
K.Hesabı USD VAKIFKATILIMUSD 15/10	14/10/2026	300,000.000	14,791,230.00
K.Hesabı USD VAKIFKATILIMUSD 16/10	15/10/2026	400,000.000	19,732,600.00
K.Hesabı USD VAKIFKATILIMUSD 19/10	16/10/2026	400,041.100	19,744,948.59
		1,300,318.650	64,135,101.77

